

**GOVERNMENT OF ANDHRA PRADESH**

**ABSTRACT**

BUDGET ESTIMATES 2010-11-LOC for **Rs.3,22,20,000/- (Rupees Three Crores Twenty Two Lakhs and Twenty Thousand only) as additional funds** under PLAN to the C.E. (Projects), Ongole towards Pothuraju Nala Drain –Orders –Issued.

**FINANCE (EXPR. PW) DEPARTMENT**

**G.O.Rt.No. 957**

**Dated:26-03-2011.**

**Read the following:**

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
- 2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
- 3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006.
- 4.G.O.Ms.No.89 Finance (BG.I) Dept., Dt.31-03-2010.
- 5.G.O.Ms.No.138 Finance (BG.I) Dept., Dt.28-04-2010.
- 6.G.O.Rt.No.2544 Fin. (Expr. PW) Dept., Dt.14-05-2010.
- 7.G.O.Rt.No.4137 Fin. (Expr. PW) Dept., Dt.24-09-2010.
- 8.G.O.Rt.No.538 Fin. (Expr. PW) Dept., Dt.23-02-2011.

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**ORDER:**

In pursuance of the orders issued in the references read above, the Chief Engineer (Projects), Ongole is hereby authorized to release LOC for an amount of **Rs.3,22,20,000/- (Rupees Three Crores Twenty Two Lakhs and Twenty Thousand only) as additional funds in relaxation of Treasury Control and Monthly / Quarterly Restrictions** pending reappropriation of funds at the time of final surrenders towards to clear the liabilities upto 03/2011 under PLAN under the following:

<b>PLAN</b>							<b>(Rupees in Lakhs)</b>			
<b>Sl. No.</b>	<b>Name of the Scheme</b>	<b>Head of Account</b>	<b>B.E. 2010-11</b>	<b>Reappropriated/ Additional Amount</b>	<b>Total Provision (2010-11) (4+5)</b>	<b>Amount already Authorized</b>	<b>Amount Authorized now</b>	<b>Balance amount available (6-(7+8))</b>	<b>Procedure of drawal of funds</b>	<b>Drawing Officer</b>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<b>4711 – 03 Drainage – MH 103 Civil Works –GH.11 NSP- SH (09) Poturaju Nala Drain – 530/531 OE</b>	<b>500.00</b>	<b>(A) 322.20</b>	<b>822.20</b>	<b>500.00</b>	<b>322.20</b>	<b>0</b>	<b>LOC</b>	<b>Concerned DDO</b>

The Chief Engineer (Projects), Ongole and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**S.E. SEKHAR BABU  
SECRETARY TO GOVERNMENT (W&P)**

To,

The Chief Engineer (Projects), Ongole.  
The Engineer-in-Chief (Irr. Wing), Hyderabad.  
The Director of Works Accounts, AP Hyderabad.  
The I&CAD Dept., Secretariat, Hyderabad.  
The Finance (BG) Dept./Computer Cell.  
The DFA &E.O.DS to Govt. (W&P).  
The AG,AP, Hyderabad (2 copies).  
SF/SC.

//FORWARDED BY ORDER//

**SECTION OFFICER.**